



Monthly Payment Advice

April Payment

FY2016-17

11 Dawson

0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,508,616.92	
Amount Paid Thru This Month:	\$2,006,893.52	
Remaining Balance Due	\$501,723.40	
Monthly Payment Due:		\$250,861.69
This Month's Payment - sent to Dawson County		\$250,861.69

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$241,274.98	
Amount Paid Thru This Month:	\$193,020.00	
Remaining Balance Due	\$48,254.98	
Monthly Payment Due:		\$24,127.50
This Month's Payment - sent to Dawson County		\$24,127.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$17,896.46	
Amount Paid Thru This Month:	\$14,317.20	
Remaining Balance Due	\$3,579.26	
Monthly Payment Due:		\$1,789.65
This Month's Payment - sent to Dawson County		\$1,789.65



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$20,081.25	
Amount Paid Thru This Month:	\$16,065.04	
Remaining Balance Due	\$4,016.21	
Monthly Payment Due:		\$2,008.13
This Month's Payment - sent to Dawson County		\$2,008.13

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$19,240.20	
Amount Paid Thru This Month:	\$15,392.16	
Remaining Balance Due	\$3,848.04	
Monthly Payment Due:		\$1,924.02
This Month's Payment - sent to Dawson County		\$1,924.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,762.00	
Amount Paid Thru This Month:	\$3,009.60	
Remaining Balance Due	\$752.40	
Monthly Payment Due:		\$376.20
This Month's Payment - sent to Dawson County		\$376.20



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$299,844.50	
Amount Paid Thru This Month:	\$239,875.60	
Remaining Balance Due	\$59,968.90	
Monthly Payment Due:		\$29,984.45
This Month's Payment - sent to Dawson County		\$29,984.45

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$45,408.42	
Amount Paid Thru This Month:	\$36,326.72	
Remaining Balance Due	\$9,081.70	
Monthly Payment Due:		\$4,540.84
This Month's Payment - sent to Dawson County		\$4,540.84



Monthly Payment Advice

April Payment

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11 Dawson

0207 Dawson H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,370,953.25	
Amount Paid Thru This Month:	\$1,096,762.64	
Remaining Balance Due	\$274,190.61	
Monthly Payment Due:		\$137,095.33
This Month's Payment - sent to Dawson County		\$137,095.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$94,005.22	
Amount Paid Thru This Month:	\$75,204.16	
Remaining Balance Due	\$18,801.06	
Monthly Payment Due:		\$9,400.52
This Month's Payment - sent to Dawson County		\$9,400.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,236.03	
Amount Paid Thru This Month:	\$3,388.80	
Remaining Balance Due	\$847.23	
Monthly Payment Due:		\$423.60
This Month's Payment - sent to Dawson County		\$423.60



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0207 Dawson H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$8,542.50	
Amount Paid Thru This Month:	\$6,834.00	
Remaining Balance Due	\$1,708.50	
Monthly Payment Due:		\$854.25
This Month's Payment - sent to Dawson County		\$854.25

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$8,184.72	
Amount Paid Thru This Month:	\$6,547.76	
Remaining Balance Due	\$1,636.96	
Monthly Payment Due:		\$818.47
This Month's Payment - sent to Dawson County		\$818.47

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,299.00	
Amount Paid Thru This Month:	\$1,839.20	
Remaining Balance Due	\$459.80	
Monthly Payment Due:		\$229.90
This Month's Payment - sent to Dawson County		\$229.90



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11 Dawson

0207 Dawson H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$80,745.72	
Amount Paid Thru This Month:	\$64,596.56	
Remaining Balance Due	\$16,149.16	
Monthly Payment Due:		\$8,074.57
This Month's Payment - sent to Dawson County		\$8,074.57

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$24,815.60	
Amount Paid Thru This Month:	\$19,852.48	
Remaining Balance Due	\$4,963.12	
Monthly Payment Due:		\$2,481.56
This Month's Payment - sent to Dawson County		\$2,481.56



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11 Dawson

0216 Lindsay Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$68,970.67	
Amount Paid Thru This Month:	\$55,176.56	
Remaining Balance Due	\$13,794.11	
Monthly Payment Due:		\$6,897.07
This Month's Payment - sent to Dawson County		\$6,897.07

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,169.00	
Amount Paid Thru This Month:	\$2,535.20	
Remaining Balance Due	\$633.80	
Monthly Payment Due:		\$316.90
This Month's Payment - sent to Dawson County		\$316.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$734.69	
Amount Paid Thru This Month:	\$587.76	
Remaining Balance Due	\$146.93	
Monthly Payment Due:		\$73.47
This Month's Payment - sent to Dawson County		\$73.47



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0216 Lindsay Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$403.75	
Amount Paid Thru This Month:	\$323.04	
Remaining Balance Due	\$80.71	
Monthly Payment Due:		\$40.38
This Month's Payment - sent to Dawson County		\$40.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$386.84	
Amount Paid Thru This Month:	\$309.44	
Remaining Balance Due	\$77.40	
Monthly Payment Due:		\$38.68
This Month's Payment - sent to Dawson County		\$38.68

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,862.35	
Amount Paid Thru This Month:	\$2,289.92	
Remaining Balance Due	\$572.43	
Monthly Payment Due:		\$286.24
This Month's Payment - sent to Dawson County		\$286.24



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,248.44	
Amount Paid Thru This Month:	\$998.72	
Remaining Balance Due	\$249.72	
Monthly Payment Due:		\$124.84
This Month's Payment - sent to Dawson County		\$124.84



Monthly Payment Advice

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FY2016-17

11 Dawson

0227 Richey Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$188,992.68	
Amount Paid Thru This Month:	\$151,194.16	
Remaining Balance Due	\$37,798.52	
Monthly Payment Due:		\$18,899.27
This Month's Payment - sent to Stockman Bank Richey Schools		\$18,899.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$26,461.15	
Amount Paid Thru This Month:	\$21,168.96	
Remaining Balance Due	\$5,292.19	
Monthly Payment Due:		\$2,646.12
This Month's Payment - sent to Stockman Bank Richey Schools		\$2,646.12

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,156.19	
Amount Paid Thru This Month:	\$924.96	
Remaining Balance Due	\$231.23	
Monthly Payment Due:		\$115.62
This Month's Payment - sent to Stockman Bank Richey Schools		\$115.62



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11 Dawson

0227 Richey Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$977.50	
Amount Paid Thru This Month:	\$782.00	
Remaining Balance Due	\$195.50	
Monthly Payment Due:		\$97.75
This Month's Payment - sent to Stockman Bank Richey Schools		\$97.75

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$936.56	
Amount Paid Thru This Month:	\$749.28	
Remaining Balance Due	\$187.28	
Monthly Payment Due:		\$93.66
This Month's Payment - sent to Stockman Bank Richey Schools		\$93.66

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$334.40	
Remaining Balance Due	\$83.60	
Monthly Payment Due:		\$41.80
This Month's Payment - sent to Stockman Bank Richey Schools		\$41.80



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0227 Richey Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,327.30	
Amount Paid Thru This Month:	\$5,061.84	
Remaining Balance Due	\$1,265.46	
Monthly Payment Due:		\$632.73
This Month's Payment - sent to Stockman Bank Richey Schools		\$632.73

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,420.95	
Amount Paid Thru This Month:	\$2,736.80	
Remaining Balance Due	\$684.15	
Monthly Payment Due:		\$342.10
This Month's Payment - sent to Stockman Bank Richey Schools		\$342.10



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11 Dawson

0228 Richey H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$208,102.41	
Amount Paid Thru This Month:	\$166,481.92	
Remaining Balance Due	\$41,620.49	
Entitlement adjustment of DSA for unusual enrollment increase	\$8,371.70	
Amount Paid Thru This Month:	\$6,697.36	
Remaining Balance Due	\$1,674.34	
Monthly Payment Due:		\$21,647.41
This Month's Payment - sent to Stockman Bank Richey Schools		\$21,647.41

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$14,735.85	
Amount Paid Thru This Month:	\$11,788.72	
Remaining Balance Due	\$2,947.13	
Monthly Payment Due:		\$1,473.59
This Month's Payment - sent to Stockman Bank Richey Schools		\$1,473.59

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$37.15	
Amount Paid Thru This Month:	\$29.76	
Remaining Balance Due	\$7.39	
Monthly Payment Due:		\$3.72
This Month's Payment - sent to Stockman Bank Richey Schools		\$3.72



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$488.75	
Amount Paid Thru This Month:	\$391.04	
Remaining Balance Due	\$97.71	
Monthly Payment Due:		\$48.88
This Month's Payment - sent to Stockman Bank Richey Schools		\$48.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$468.28	
Amount Paid Thru This Month:	\$374.64	
Remaining Balance Due	\$93.64	
Monthly Payment Due:		\$46.83
This Month's Payment - sent to Stockman Bank Richey Schools		\$46.83

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,464.95	
Amount Paid Thru This Month:	\$2,772.00	
Remaining Balance Due	\$692.95	
Monthly Payment Due:		\$346.50
This Month's Payment - sent to Stockman Bank Richey Schools		\$346.50



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,766.86	
Amount Paid Thru This Month:	\$3,013.52	
Remaining Balance Due	\$753.34	
Monthly Payment Due:		\$376.69
This Month's Payment - sent to Stockman Bank Richey Schools		\$376.69



Monthly Payment Advice

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11 Dawson

1193 Deer Creek Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$81,128.62	
Amount Paid Thru This Month:	\$64,902.88	
Remaining Balance Due	\$16,225.74	
Monthly Payment Due:		\$8,112.86
This Month's Payment - sent to Dawson County		\$8,112.86

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,169.00	
Amount Paid Thru This Month:	\$2,535.20	
Remaining Balance Due	\$633.80	
Monthly Payment Due:		\$316.90
This Month's Payment - sent to Dawson County		\$316.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,779.00	
Amount Paid Thru This Month:	\$3,023.20	
Remaining Balance Due	\$755.80	
Monthly Payment Due:		\$377.90
This Month's Payment - sent to Dawson County		\$377.90



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1193 Deer Creek Elem

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Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$510.00	
Amount Paid Thru This Month:	\$408.00	
Remaining Balance Due	\$102.00	
Monthly Payment Due:		\$51.00
This Month's Payment - sent to Dawson County		\$51.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$488.64	
Amount Paid Thru This Month:	\$390.88	
Remaining Balance Due	\$97.76	
Monthly Payment Due:		\$48.86
This Month's Payment - sent to Dawson County		\$48.86

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$209.00	
Amount Paid Thru This Month:	\$167.20	
Remaining Balance Due	\$41.80	
Monthly Payment Due:		\$20.90
This Month's Payment - sent to Dawson County		\$20.90



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,163.65	
Amount Paid Thru This Month:	\$2,530.96	
Remaining Balance Due	\$632.69	
Monthly Payment Due:		\$316.37
This Month's Payment - sent to Dawson County		\$316.37

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,468.51	
Amount Paid Thru This Month:	\$1,174.80	
Remaining Balance Due	\$293.71	
Monthly Payment Due:		\$146.85
This Month's Payment - sent to Dawson County		\$146.85